

|                                                                                                                                               |                                                                                                                     |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                 |                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNIBEA</b><br>PRESTONS BEACON BAY<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4230268676 | <b>Ship-to:</b><br><b>UNIBEA</b><br>PRESTONS BEACON BAY<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KVV</b><br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br>41339<br><b>KVV Order Number:</b><br>110917845<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 247.402kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041089015<br><b>Document Date:</b> 08.05.2024<br><b>Delivery date:</b> 08.05.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR [queriessa@kvv.co.za](mailto:queriessa@kvv.co.za)

| Code                | Picking Code | Item Description                    | Case | Pack     | Qty  | List Price               | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900488              | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | X1.0 | 820.26                   | 4.90   | 3.50   | 752.77             | 752.77        | 112.92   | 865.69        |
| 901341              | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | X1.0 | 401.96                   |        | 3.50   | 387.89             | 387.89        | 58.18    | 446.07        |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | X1.0 | 155.00                   | 2.90   | 3.50   | 145.23             | 145.23        | 21.78    | 167.01        |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | X1.0 | 273.20                   |        | 3.50   | 263.64             | 263.64        | 39.55    | 303.19        |
| 901237              | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | X2.0 | 470.58                   | 2.30   | 3.50   | 443.65             | 887.32        | 133.10   | 1,020.42      |
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml         | CS   | 6 x 750  | X2.0 | 1,315.56                 | 12.10  | 3.50   | 1,115.89           | 2,231.80      | 334.79   | 2,566.59      |
| 900794              | 700023336    | Cruxland Gin 6X750                  | CS   | 6 x 750  | X1.0 | 1,662.36                 |        | 3.50   | 1,604.18           | 1,604.18      | 240.63   | 1,844.81      |
| 901337              | 700024376    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750  | X2.0 | 440.34                   | 4.10   | 3.50   | 407.49             | 815.01        | 122.25   | 937.26        |
| 901078              | 700025753    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | X2.0 | 440.34                   | 4.10   | 3.50   | 407.49             | 815.01        | 122.25   | 937.26        |
| 900242              | 700023806    | Cafe Culture Pinotage 6x750ml 2022  | CS   | 6 x 750  | X2.0 | 342.24                   | 2.30   | 3.50   | 322.66             | 645.33        | 96.80    | 742.13        |
| 900131              | 700025436    | KVV Cabernet Sauvignon 6x750ml 2022 | CS   | 6 x 750  | X1.0 | 413.82                   | 3.00   | 3.50   | 387.36             | 387.36        | 58.10    | 445.46        |
| 900133              | 700025780    | KVV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | X1.0 | 383.94                   | 7.50   | 3.50   | 342.71             | 342.71        | 51.41    | 394.12        |
| 900132              | 700025433    | KVV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | X3.0 | 383.94                   | 7.50   | 3.50   | 342.71             | 1,028.14      | 154.22   | 1,182.36      |
| 900134              | 700024601    | KVV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | X1.0 | 413.82                   | 3.00   | 3.50   | 387.36             | 387.36        | 58.10    | 445.46        |
| 900135              | 700025439    | KVV Classic Pinotage 6x750ml 2022   | CS   | 6 x 750  | X1.0 | 413.82                   | 3.00   | 3.50   | 387.36             | 387.36        | 58.10    | 445.46        |
| 900237              | 700025953    | KVV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | X1.0 | 403.98                   | 1.70   | 3.50   | 383.21             | 383.21        | 57.48    | 440.69        |
| 901445              | 700025404    | KVV VS Brandy 6x750ml               | CS   | 6 x 750  | X1.0 | 1,625.34                 | 1.70   | 3.50   | 1,541.79           | 1,541.79      | 231.27   | 1,773.06      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | X1.0 | 1,556.94                 | 12.00  | 3.50   | 1,322.16           | 1,322.16      | 198.32   | 1,520.48      |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | X1.0 | 579.96                   | 15.10  | 3.50   | 475.16             | 475.16        | 71.27    | 546.43        |
| 901447              | 700025827    | Sour Monkey Bubblegum (750 + 6 Shot | CS   | 6 x 750  | X1.0 | 579.96                   | 15.10  | 3.50   | 475.16             | 475.16        | 71.27    | 546.43        |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | X1.0 | 1,363.44                 | 4.70   | 3.50   | 1,253.89           | 1,253.89      | 188.08   | 1,441.97      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 900691              | 700025784    | KVV Classic Moscato 6X750ml 2023    | CS   | 6 x 750  | 1    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 28   |                          |        |        |                    | 16,532.48     | 2,479.87 | 19,012.35     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                                                |                                                                                                                                     |                                                                                     |                                                                                                                                               |                                                                                                                                |
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| <b>Delivered by</b><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>Melusi</i><br>Signature: <i>[Signature]</i><br>Date: <i>8524</i> | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmtnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 285.19-<br>Payable after Discount :18,727.16 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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